

COUNTER-CYCLICAL REVENUE and ECONOMIC STABILIZATION FUND
("Rainy Day Fund")
IC 4-10-18
(Millions of Dollars)

	Actual FY 2017	Estimated FY 2018
<u>Resources:</u>		
Balance at July 1 ⁵	544.6	548.5
Interest Earned During Fiscal Year	2.9	4.0
Repayment of Loans	1.0	1.0
Transfer from General Fund per IC 4-10-18-4	0.0	77.5
Transfer to General Fund per IC 4-10-18-9	0.0	-125.5
Total Resources	548.5	505.5
<u>Uses:</u>		
New Loans	0.0	0.0
Total Uses	0.0	0.0
Fund Balance at June 30	548.5	505.5
Maximum Fund Balance⁶	1,085.1	1,107.3

Totals may not add due to rounding